

Delhi



सत्यमेव जयते

Gazette

DELHI ADMINISTRATION
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9377 J. : *Delhi* PART III
Notifications of Statutory Local Bodies

DELHI ELECTRIC SUPPLY UNDERTAKING
(MUNICIPAL CORPORATION OF DELHI)

Monthly Account for October, 1961

Sr. No.	Section I Revenue Account	Section II Capital Account (Loan Works)	Section III Suspense and Deposit Account	Total
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
1. Opening Balance	46,06,011.96	1,07,632.10	70,72,666.60	12,61,343.50 1,17,86,310.66
2. Receipts				1,30,47,654.16
3. Total				
4. Expenditure	36,28,551.27	5,98,643.48	65,80,696.08	1,08,07,890.83 22,39,763.33
5. Closing Balance				1,30,47,654.16
Total				

Sd/- RAM LAL,
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member, D.E.S.C.

Sd/- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

Sd/-
HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.

Monthly Account for November, 1961

Sl. No.	Section I Revenue Account	Section II Capital Account (Loan Works)	Section III Suspense and Deposit Account	Total
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
1. Opening Balance	35,84,292.77	90,294.57	79,63,685.94	22,39,763.33 1,16,38,273.28
2. Receipts				1,38,78,036.61
3. Total				
4. Expenditure	35,35,355.19	11,02,421.56	84,88,366.33	1,31,26,143.08 7,51,893.53
5. Closing Balance				1,38,78,036.61
Total				

Sd/- RAM LAL,
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member, D.E.S.C.

Sd/- P. K. SEN,
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Mpl. Corporation of Delhi.

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